


<b>ETF-Anbieter</b>	<b>Stand</b>
iShares	18.1.2023

<b>Anzahl Gesamt</b>	<b>ETF</b>	<b>ETC</b>
413	409	4

ISIN	Name	Ertrags- verwendung	Typ	Anbieter
IE00B4556L06	iShares Physical Palladium ETC	-	ETC	iShares
IE00B4LHWP62	iShares Physical Platinum ETC	-	ETC	iShares
IE00B4NCWG09	iShares Physical Silver ETC	-	ETC	iShares
IE00B4ND3602	iShares Physical Gold ETC	-	ETC	iShares
DE0005933923	iShares MDAX ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
DE0005933931	iShares Core DAX ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
DE0005933972	iShares TecDAXUCITS ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
DE000A0H0728	iShares Diversified Commodity Swap ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
DE000A0Q4R69	iShares DAX® ESG ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE000I8KRL19	iShares MSCI Global Semiconductors ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B0M62X26	iShares € Inflation Linked Govt Bond ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B1FZSC47	iShares \$ TIPS ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B3B8PX14	iShares Global Inflation Linked Govt Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B3VTML91	iShares € Govt Bond 1-3yr ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B3VTML14	iShares € Govt Bond 3-7yr ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B3VTN290	iShares € Govt Bond 7-10yr ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B3VWLG82	iShares MSCI UK Small Cap ETF - GBP (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B3VVM098	iShares MSCI USA Small Cap ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B3VWMM18	iShares MSCI EMU Small Cap ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B3VWN179	iShares \$ Treasury Bond 1-3yr ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B3WJKG14	iShares S&P500 Information Technology Sector ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B3ZW0K18	iShares S&P 500 EUR Hedged ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B42NKQ00	iShares S&P 500 Energy Sector ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B42YS929	iShares MSCI World - GBP Hedged ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B42Z5J44	iShares MSCI Japan EUR Hedged ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B43HR379	iShares S&P 500 Health Care Sector ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B441G979	iShares MSCI World EUR Hedged ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B41NQZ49	iShares S&P 500 Financials Sector ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B4K48X80	iShares Core MSCI Europe ETF - EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B4KBBD01	iShares S&P 500 Utilities Sector ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B4L5Y983	iShares Core MSCI World ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B4L5YC18	iShares MSCI EM ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B4L5YX21	iShares Core MSCI Japan IMI ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B4M7GH52	iShares MSCI Poland ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B4MCHD36	iShares S&P500 Consumer Discretionary Sector ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B52MJD48	iShares Nikkei 225 ETF JPY (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B52MJY50	iShares Core MSCI Pacific ex-Japan ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B52SF786	iShares MSCI Canada ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B52SFT06	iShares MSCI USA ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B52V1196	iShares MSCI Europe SRI ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B52XQP83	iShares MSCI South Africa ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B5377D42	iShares MSCI Australia ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B539F030	iShares MSCI UK ETF - GBP (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B53HP851	iShares Core FTSE 100 ETF - GBP (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B53L3W79	iShares Core EURO STOXX 50 ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B53L4350	iShares Dow Jones Industrial Average ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B53L4X51	iShares FTSE MIB ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B53QDK08	iShares MSCI Japan ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B53QG562	iShares Core MSCI EMU ETF - EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B53SZB19	iShares NASDAQ 100 ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B57X3V84	iShares Dow Jones Global Sustainability Screened ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B5BMR087	iShares Core S&P 500 ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B5L8K969	iShares MSCI EM Asia ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B5V87390	iShares MSCI Russia ADR/GDR ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B5W4TY14	iShares MSCI Korea ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B5WHFQ43	iShares MSCI Mexico Capped ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B6R51Z18	iShares Oil & Gas Exploration & Production ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B6R52036	iShares Gold Producers ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B6R52143	iShares Agribusiness ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B6R52259	iShares MSCI ACWI ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B6SPMNS9	iShares Edge S&P 500 Minimum Volatility ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B86MWN23	iShares Edge MSCI Europe Minimum Volatility ETF - EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B8J37J31	iShares MSCI Japan CHF Hedged ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00B8KGV557	iShares Edge MSCI EM Minimum Volatility ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BCLWRD08	iShares MSCI EMU Mid Cap ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares

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<b>Anzahl Gesamt</b>	<b>ETF</b>	<b>ETC</b>
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ISIN	Name	Ertrags- verwendung	Typ	Anbieter
IE00BCLWRF22	iShares MSCI EMU Large Cap ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BCLWRG39	iShares MSCI Japan - USD Hedged ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BD0B9B76	iShares Refinitiv Inclusion and Diversity ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BD1F4K20	iShares Edge MSCI USA Size Factor ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BD1F4L37	iShares Edge MSCI USA Quality Factor ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BD1F4M44	iShares Edge MSCI USA Value Factor ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BD1F4N50	iShares Edge MSCI USA Momentum Factor ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BD3V0B10	iShares S&P U.S. Banks ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BDBRDM35	iShares Core Global Aggregate Bond ETF - EUR Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BDDRF478	iShares S&P 500 Communication Sector ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BDFGJ627	iShares \$ Floating Rate Bond ETFs - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BDFJYM28	iShares US Aggregate Bond ETF EUR Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BDFJYP58	iShares Fallen Angels High Yield Corp Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BDFK1573	iShares \$ Treasury Bond 1-3yr ETF - EUR Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BDFL4P12	iShares Diversified Commodity Swap ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BDZVH966	iShares \$ TIPS ETF - EUR Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BDZVHD04	iShares Developed Markets Property Yield ETF - EUR Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF11F565	iShares Core  Corp Bond ETF - EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF20LF40	iShares MSCI Europe Mid Cap ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF3N6Z78	iShares Global Corp Bond ETF - USD Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF3N7094	iShares € High Yield Corp Bond ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF3NC260	iShares € High Yield Corp Bond ETF - USD Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF4RFH31	iShares MSCI World Small Cap ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF553838	iShares J.P. Morgan ESG \$ EM Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF5LJ058	iShares FTSE Italia Mid-Small Cap ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF6M7814	iShares Emerging Asia Local Govt Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF6M7921	iShares Developed Markets Property Yield ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF6M7B42	iShares Global Corp Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF6M7C58	iShares \$ Treasury Bond 20+yr ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF6M7D65	iShares J.P. Morgan \$ EM Corp Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF6M8Y81	iShares Spain Govt Bond ETF - USD Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF6M9235	iShares Italy Govt Bond ETF - USD Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF6M9B99	iShares MSCI EMU ESG Screened ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF6M9D14	iShares MSCI Europe ESG Screened ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF6M9G45	iShares MSCI USA ESG Screened ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF6M9J75	iShares MSCI World ESG Screened ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF6M9L97	iShares MSCI Japan ESG Screened ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF6M9P36	iShares MSCI EMIMI ESG Screened ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BF6M9F546	iShares J.P. Morgan EM Local Govt Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BG014C88	iShares Digital Security ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BG05KF03	iShares Edge MSCI EM Value Factor ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BG05QQ390	iShares \$ Corp Bond 0-3yr ESG ETF EUR Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BG05SB447	iShares \$ Ultrashort Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BGDPVV87	iShares Asia Property Yield ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BGDQQL74	iShares European Property Yield ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BGL86Z12	iShares Electric Vehicles and Driving Technology ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BGQ0J979	iShares J.P. Morgan \$ EM Bond ETF CHF Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BGSF1X88	iShares \$ Treasury Bond 0-1yr ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BHZPJ015	iShares MSCI EMU ESG Enhanced ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BHZPJ239	iShares MSCI EM ESG Enhanced ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BHZPJ452	iShares MSCI Japan ESG Enhanced ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BHZPJ569	iShares MSCI World ESG Enhanced ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BHZPJ783	iShares MSCI Europe ESG Enhanced ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BHZPJ908	iShares MSCI USA ESG Enhanced ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BJSJPG56	iShares MSCI China ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BJSJPH63	iShares J.P. Morgan \$ EM Bond ETF EUR Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BK7Y2P34	iShares Global Govt Bond ETF - USD Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BKBF6616	iShares Core MSCI EMU ETF - USD Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BKM4GZ66	iShares Core MSCI EM IMI ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BKM4H197	iShares MSCI EM Consumer Growth ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BKP5L730	iShares J.P. Morgan ESG \$ EM Bond ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BL6K8C82	iShares MSCI Europe Paris-Aligned Climate ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BL6K8D99	iShares MSCI EMU Paris-Aligned Climate ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BLLZQ805	BlackRock ESG Multi-Asset Growth Portfolio ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BMW42306	iShares MSCI Europe Financials Sector ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BMW42413	iShares MSCI Europe Information Technology Sector ETF (Acc)	Thesaurierend (Acc)	ETF	iShares

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IE00BMXC7V63	iShares S&P 500 Paris-Aligned Climate ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BMXC7W70	iShares MSCI World Paris-Aligned Climate ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BP3QZ601	iShares Edge MSCI World Quality Factor ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BP3QZ825	iShares Edge MSCI World Momentum Factor ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BP3QZ859	iShares Edge MSCI World Value Factor ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BP3QZD73	iShares Edge MSCI World Size Factor ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BP3QZJ36	iShares MSCI France ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BQN1K562	iShares Edge MSCI Europe Quality Factor ETF - EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BQN1K786	iShares Edge MSCI Europe Momentum Factor ETF - EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BQN1K901	iShares Edge MSCI Europe Value Factor ETF - EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BQN1KC32	iShares Edge MSCI Europe Size Factor ETF - EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BQT3WG13	iShares MSCI China A ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BWK1SP74	iShares MSCI EMU CHF Hedged ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BWN1T131	iShares MSCI EMU - USD Hedged ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYVJRP78	iShares MSCI EMSRI ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYVJRQ85	iShares MSCI Japan SRI EUR Hedged ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYVJRR92	iShares MSCI USA SRI ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYVQ9F29	iShares Nasdaq 100 ETF EUR Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYWZ0440	iShares Global High Yield Corp Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYX2JD69	iShares MSCI World SRI ETF EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYX8XC17	iShares MSCI Japan SRI ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYX8XD24	iShares Edge S&P 500 Minimum Volatility ETF EUR Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYXG2H39	iShares Nasdaq US Biotechnology ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYXPSF02	iShares \$ Treasury Bond 1-3yr ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYXPXK00	iShares Edge MSCI World Multifactor ETF EUR Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYXPXL17	iShares Edge MSCI World Minimum Volatility ETF EUR Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYXYJ35	iShares \$ Corp Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYXYK40	iShares J.P. Morgan \$ EM Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYXYL56	iShares \$ High Yield Corp Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYXYM63	iShares US Aggregate Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYXYN70	iShares US Mortgage Backed Securities ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYXYYP94	iShares \$ Short Duration Corp Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYYR0489	iShares MSCI Saudi Arabia Capped ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYZ28V50	iShares Global Govt Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYZ28W67	iShares Core FTSE 100 ETF - USD Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYZK4552	iShares Automation & Robotics ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYZK4669	iShares Ageing Population ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYZK4776	iShares Healthcare Innovation ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BYZK4883	iShares Digitalisation ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BZ043R46	iShares Core Global Aggregate Bond ETF - USD Hedged (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BZ0PKS76	iShares Edge MSCI USA Multifactor ETF (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BZ0PKT83	iShares Edge MSCI World Multifactor ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BZ0PKV06	iShares Edge MSCI Europe Multifactor ETF - EUR (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BZ171348	iShares Global AAA-AA Govt Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BZ173W74	iShares \$ Corp Bond Interest Rate Hedged ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BZ17CN18	iShares \$ Short Duration High Yield Corp Bond ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BZ1NCS44	iShares Bloomberg Roll Select Commodity Swap ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BZCQB185	iShares MSCI India ETF - USD (Acc)	Thesaurierend (Acc)	ETF	iShares
IE00BKVL7778	iShares Edge MSCI World Minimum Volatility ESG (Acc)	Thesaurierend (Acc)	ETF	iShares
DE0002635265	iShares Pfandbriefe ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0002635273	iShares DivDAX ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0002635281	iShares EURO STOXX Select Dividend 30 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0002635299	iShares STOXX Europe Select Dividend 30 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0002635307	iShares STOXX Europe 600 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0005933949	iShares STOXX Europe 50 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0005933956	iShares Core EURO STOXX 50 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0005933964	iShares SLI ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0005933980	iShares STOXX Europe Large 200 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0005933998	iShares STOXX Europe Mid 200 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0006289309	iShares EURO STOXX Banks 30-15 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0006289382	iShares Dow Jones Global Titans 50 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0006289390	iShares Dow Jones Industrial Average ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0006289465	iShares eb.rexx Government Germany ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0006289473	iShares eb.rexx Government Germany 1.5-2.5yr ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0006289481	iShares eb.rexx Government Germany 2.5-5.5yr ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE0006289499	iShares eb.rexx Government Germany 5.5-10.5yr ETF (Dist)	Ausschüttend (Dist)	ETF	iShares

<b>ETF-Anbieter</b>	<b>Stand</b>
iShares	18.1.2023

<b>Anzahl Gesamt</b>	<b>ETF</b>	<b>ETC</b>
413	409	4

ISIN	Name	Ertrags- verwendung	Typ	Anbieter
DE000A0D8Q07	iShares EURO STOXX ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0D8Q23	iShares ATX ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0D8Q31	iShares eb.rexx Government Germany 10.5+yr ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0D8Q49	iShares Dow Jones U.S. Select Dividend ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0D8QZ7	iShares STOXX Europe Small 200 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0F5UE8	iShares Dow Jones China Offshore 50 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0F5UF5	iShares NASDAQ-100 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0F5UG3	iShares Dow Jones Eurozone Sustainability Screened ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0F5UH1	iShares STOXX Global Select Dividend 100 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0F5UJ7	iShares STOXX Europe 600 Banks ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0F5UK5	iShares STOXX Europe 600 Basic Resources ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H0744	iShares Dow Jones Asia Pacific Select Dividend 30 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H0785	iShares Euro Government Bond Capped 1.5-10.5yr ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H08D2	iShares Nikkei 225 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H08E0	iShares STOXX Europe 600 Chemicals ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H08F7	iShares STOXX Europe 600 Construction & Materials ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H08G5	iShares STOXX Europe 600 Financial Services ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H08H3	iShares STOXX Europe 600 Food & Beverage ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H08J9	iShares STOXX Europe 600 Industrial Goods & Services ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H08K7	iShares STOXX Europe 600 Insurance ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H08L5	iShares STOXX Europe 600 Media ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H08N1	iShares STOXX Europe 600 Personal & Household Goods ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H08P6	iShares STOXX Europe 600 Retail ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H08Q4	iShares STOXX Europe 600 Technology ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H08R2	iShares STOXX Europe 600 Telecommunications ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0H08S0	iShares STOXX Europe 600 Travel & Leisure ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0Q4R02	iShares STOXX Europe 600 Utilities ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0Q4R28	iShares STOXX Europe 600 Automobiles & Parts ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0Q4R36	iShares STOXX Europe 600 Health Care ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0Q4R44	iShares STOXX Europe 600 Real Estate ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
DE000A0Q4RZ9	iShares eb.rexx Government Germany 0-1yr ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE0005042456	iShares Core FTSE 100 ETF - GBP (Dist)	Ausschüttend (Dist)	ETF	iShares
IE0008470928	iShares STOXX Europe 50 ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE0008471009	iShares Core EURO STOXX 50 ETF - EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE000FOSCLU1	iShares MSCI EMU Paris-Aligned Climate ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE000HH3SU50	iShares MSCI Europe Paris-Aligned Climate ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE0031442068	iShares Core S&P 500 ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE0032523478	iShares € Corp Bond Large Cap ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE0032895942	iShares \$ Corp Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B00FV011	iShares Core Corp Bond ETF - GBP (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B00FV128	iShares FTSE 250 ETF - GBP (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B02KXH56	iShares MSCI Japan ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B02KXK85	iShares China Large Cap ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B02KXL92	iShares EURO STOXX Mid ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B02KXM00	iShares EURO STOXX Small ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B0M62Q58	iShares MSCI World ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B0M62S72	iShares Euro Dividend ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B0M62V02	iShares Euro Total Market Growth Large ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B0M62Y33	iShares AEX ETF - EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B0M63060	iShares UK Dividend ETF - GBP (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B0M63177	iShares MSCI Emerging Markets ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B0M63284	iShares European Property Yield ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B0M63391	iShares MSCI Korea ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B0M63516	iShares MSCI Brazil ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B0M63623	iShares MSCI Taiwan ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B0M63730	iShares MSCI AC Far East ex-Japan ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B0M63953	iShares MSCI Eastern Europe Capped ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B14X4M10	iShares MSCI North America ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B14X4N27	iShares MSCI Europe ex-UK ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B14X4Q57	iShares € Govt Bond 1-3yr ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B14X4S71	iShares \$ Treasury Bond 1-3yr ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B14X4T88	iShares Asia Pacific Dividend ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1FZS244	iShares Asia Property Yield ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1FZS350	iShares Developed Markets Property Yield ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1FZS467	iShares Global Infrastructure ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares

<b>ETF-Anbieter</b>	<b>Stand</b>
iShares	18.1.2023

<b>Anzahl Gesamt</b>	<b>ETF</b>	<b>ETC</b>
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ISIN	Name	Ertrags- verwendung	Typ	Anbieter
IE00B1FZS574	iShares MSCI Turkey ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1FZS681	iShares € Govt Bond 3-5yr ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1FZS798	iShares \$ Treasury Bond 7-10yr ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1FZS806	iShares € Govt Bond 7-10yr ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1FZS913	iShares € Govt Bond 15-30yr ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1FZSB30	iShares Core UK Gilts ETF - GBP (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1FZSD53	iShares Index-Linked Gilts ETF - GBP (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1FZSF77	iShares US Property Yield ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1TXHL60	iShares Listed Private Equity ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1TXK627	iShares Global Water ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1TXLS18	iShares UK Property ETF - GBP (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1W57M07	iShares BRIC 50 ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1XNH568	iShares FTSE MIB ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1XNH34	iShares Global Clean Energy ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B1YZSC51	iShares Core MSCI Europe ETF - EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B27YCF74	iShares Global Timber & Forestry ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B27YCK28	iShares MSCI EM Latin America ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B27YCN58	iShares MSCI World Islamic ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B27YCP72	iShares MSCI EM Islamic ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B296QM64	iShares MSCI USA Islamic ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B2NPVK68	iShares J.P. Morgan \$ EM Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B2NPL135	iShares EM Infrastructure ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B2QWCY14	iShares S&P SmallCap 600 ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B2QWDR12	iShares MSCI AC Far East ex-Japan Small Cap ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B2QWDY88	iShares MSCI Japan Small Cap ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B3B8Q275	iShares € Covered Bond ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B3DKXQ41	iShares € Aggregate Bond ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B3F81409	iShares Core Global Aggregate Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B3F81G20	iShares MSCI EM Small Cap ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B3F81K65	iShares Global Govt Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B3F81R35	iShares Core Corp Bond ETF - EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B3FH7618	iShares € Govt Bond 0-1yr ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B40B8R38	iShares S&P 500 Consumer Staples Sector ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B428Z604	iShares Spain Govt Bond ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B44CGS96	iShares US Aggregate Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B4L5ZG21	iShares € Corp Bond ex-Financials ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B4L5ZY03	iShares € Corp Bond ex-Financials 1-5yr ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B4L60045	iShares € Corp Bond 1-5yr ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B4LN9N13	iShares S&P 500 Industrials Sector ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B4MKJ84	iShares S&P 500 Materials Sector ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B4PY7Y77	iShares \$ High Yield Corp Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B4WXJD03	iShares MSCI Pacific ex-Japan ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B4WXJG34	iShares € Govt Bond 5-7yr ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B4WXJH41	iShares € Govt Bond 10-15yr ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B4WXJJ64	iShares Core Govt Bond ETF - EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B5M4WH52	iShares J.P. Morgan EM Local Govt Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B5V94313	iShares Germany Govt Bond ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B652H904	iShares EM Dividend ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B66F4759	iShares € High Yield Corp Bond ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B6QGFW01	iShares Emerging Asia Local Govt Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B6TLBW47	iShares J.P. Morgan \$ EM Corp Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B6X2VY59	iShares € Corp Bond Interest Rate Hedged ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B74DQ490	iShares Global High Yield Corp Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B7J7TB45	iShares Global Corp Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B7LGZ558	iShares France Govt Bond ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B7LW6Y90	iShares Italy Govt Bond ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B87G8S03	iShares Global AAA-AA Govt Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B87RLX93	iShares € Corp Bond Financials ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B988C465	iShares Global High Yield Corp Bond CHF Hedged ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B9M04V95	iShares J.P. Morgan \$ EM Bond CHF Hedged ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B9M6RS56	iShares J.P. Morgan \$ EM Bond EUR Hedged ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00B9M6SJ31	iShares Global Corp Bond EUR Hedged ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BCLWRB83	iShares \$ Corp Bond Interest Rate Hedged ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BCRY5V77	iShares \$ Short Duration Corp Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BCRY6003	iShares \$ Short Duration High Yield Corp Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BCRY6227	iShares \$ Ultrashort Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares



<b>ETF-Anbieter</b>	<b>Stand</b>
iShares	18.1.2023

<b>Anzahl Gesamt</b>	<b>ETF</b>	<b>ETC</b>
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IE00BCRY6557	iShares € Ultrashort Bond ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BD45KH83	iShares Core MSCI EM IMI ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BD8PGZ49	iShares \$ Treasury Bond 20+yr ETF - EUR Hedged (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BD8PH067	iShares \$ Treasury Bond 20+yr ETF - CHF Hedged (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BD8PH174	iShares Global Inflation Linked Govt Bond ETF - EUR Hedged (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BD93YH54	iShares Edge S&P 500 Minimum Volatility ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BDDRDW15	iShares J.P. Morgan ESG \$ EM Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BDQYWQ65	iShares \$ TIPS 0-5 ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BDQZ5152	iShares \$ Intermediate Credit Bond ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BDZVHG35	iShares Nasdaq US Biotechnology ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BDZZTM54	iShares MSCI World SRI ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BF11F458	iShares \$ Floating Rate Bond ETF EUR Hedged (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BF2QSQ20	iShares Edge MSCI USA Quality Factor ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BF3N6V61	iShares \$ Corp Bond ETF - EUR Hedged (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BF3N7102	iShares \$ High Yield Corp Bond ETF EUR Hedged (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BF3N7219	iShares Fallen Angels High Yield Corp Bond ETF - EUR Hedged (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BF540Y54	iShares Core Global Aggregate Bond ETF - GBP Hedged (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BF5GB717	iShares € Floating Rate Bond ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BF5RX68	iShares Edge MSCI USA Value Factor ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BF5RZ82	iShares Edge MSCI USA Momentum Factor ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BFM15T99	iShares Core MSCI Japan IMI ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BFNM3C07	iShares MSCI EMU ESG Screened ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BFNM3F38	iShares MSCI Europe ESG Screened ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BFNM3H51	iShares MSCI USA ESG Screened ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BFNM3K80	iShares MSCI World ESG Screened ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BFNM3M05	iShares MSCI Japan ESG Screened ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BFNM3N12	iShares MSCI EM IMI ESG Screened ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BFXYHY63	iShares \$ Treasury Bond 3-7yr ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BFTYTS33	iShares Edge MSCI World Value Factor ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BG014841	iShares Digital Security ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BG11HV38	iShares MSCI World ESG Enhanced ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BG13YG34	iShares Edge MSCI Europe Quality Factor ETF - EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BG13YH41	iShares Edge MSCI Europe Value Factor ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BG13YI64	iShares Edge MSCI Europe Momentum Factor ETF - EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BG13YK79	iShares Edge MSCI Europe Minimum Volatility ETF - EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BG13YL86	iShares Edge MSCI Europe Multifactor ETF - EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BG13YZ23	iShares Edge MSCI USA Multifactor ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BGDPWW94	iShares MSCI Europe SRI ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BGDQQT50	iShares MSCI EM SRI ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BGDQOV72	iShares MSCI Japan SRI ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BGPP6473	iShares \$ Treasury Bond 3-7yr ETF - EUR Hedged (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BGPP6697	iShares \$ Treasury Bond 7-10yr ETF - EUR Hedged (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BGR7L912	iShares \$ Treasury Bond 0-1yr ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BHZPHZ28	iShares MSCI EMU ESG Enhanced ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BHZPJ346	iShares MSCI Japan ESG Enhanced ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BHZPJ676	iShares MSCI Europe ESG Enhanced ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BHZPJ890	iShares MSCI USA ESG Enhanced ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BJSJNY98	iShares MSCI World Information Technology Sector ESG ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BJSJNZ06	iShares MSCI World Health Care Sector ESG ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BJSJP105	iShares V-MSCI W.En.Sec.U.ETF Reg. (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BJSJP212	iShares MSCI World Consumer Discretionary Sector ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BJSJP329	iShares MSCI World Consumer Staples Sector ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BJSJPJ87	iShares MSCI Saudi Arabia Capped ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BJSFQW37	iShares Global Corp Bond ETF EUR Hedged (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BJSFR200	iShares Global High Yield Corp Bond ETF EUR Hedged (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BK95B138	iShares \$ Treasury Bond ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BKBF6H24	iShares Core MSCI World ETF - EUR Hedged (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BKM4H312	iShares MSCI USA Quality Dividend ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BKTLB70	iShares Smart City Infrastructure ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BMW42520	iShares MSCI Europe Industrials Sector ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BN92ZL31	iShares MSCI World Paris-Aligned Climate ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BRHZ0398	iShares MSCI Target UK Real Estate ETF - GBP (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BSKRJX20	iShares € Govt Bond 20yr Target Duration ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BSKRJZ44	iShares \$ Treasury Bond 20+yr ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BSKRK281	iShares € Corp Bond BBB-BB ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BYM31M36	iShares Fallen Angels High Yield Corp Bond ETF (Dist)	Ausschüttend (Dist)	ETF	iShares



<b>ETF-Anbieter</b>	<b>Stand</b>
iShares	18.1.2023

<b>Anzahl Gesamt</b>	<b>ETF</b>	<b>ETC</b>
413	409	4

ISIN	Name	Ertrags- verwendung	Typ	Anbieter
IE00BYPC1H27	iShares China CNY Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BYWZ0333	iShares Automation & Robotics ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BYXYX745	iShares MSCI Europe Mid Cap ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BYXZ2585	iShares Core MSCI EMU ETF - EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BYYHSM20	iShares MSCI Europe Quality Dividend ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BYYHSQ67	iShares MSCI World Quality Dividend ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BYZTVT56	iShares € Corp Bond ESG ETF EUR (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BYZTVV78	iShares € Corp Bond 0-3yr ESG ETF (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BZ048462	iShares \$ Floating Rate Bond ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BZ048579	iShares \$ Corp Bond 0-3yr ESG ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BZ173T46	iShares MSCI USA SRI ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BZ173V67	iShares MSCI USA SRI ETF EUR Hedged (Dist)	Ausschüttend (Dist)	ETF	iShares
IE00BZ6V7883	iShares US Mortgage Backed Securities ETF - USD (Dist)	Ausschüttend (Dist)	ETF	iShares